

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	36,236,360.00
Intercept Payment	-131,912.00
Prior Period Adjustment	0.00

Gross Claim	\$36,104,448.00
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Net Claim / Payment Amount	\$36,104,448.00
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YTD Amount:	\$845,339,604.96
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	18,443.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$18,443.00
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Net Claim / Payment Amount	\$18,443.00
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YTD Amount:	\$770,435.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	209,136.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$209,136.00
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Net Claim / Payment Amount	\$209,136.00
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YTD Amount:	\$3,401,728.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	4,493,912.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$4,493,912.00
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Net Claim / Payment Amount	\$4,493,912.00
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YTD Amount:	\$127,711,149.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	487,588.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$487,588.00**

Net Claim / Payment Amount **\$487,588.00**

YTD Amount: **\$10,526,812.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	568,258.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$568,258.00**

Net Claim / Payment Amount **\$568,258.00**

YTD Amount: **\$19,037,963.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	23,782,892.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$23,782,892.00
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Net Claim / Payment Amount	\$23,782,892.00
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YTD Amount:	\$542,687,824.64
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

CSFA ASPIRE 2010A
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	0.00
Intercept Payment	374,729.00
Prior Period Adjustment	0.00

Gross Claim	\$374,729.00
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Net Claim / Payment Amount	\$374,729.00
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YTD Amount:	\$2,609,784.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

CSFA ASPIRE 2011B
C/O UNION BANK, N.A.
MONTEREY PARK, CA 91755
SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	0.00
Intercept Payment	158,122.00
Prior Period Adjustment	0.00

Gross Claim	\$158,122.00
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Net Claim / Payment Amount	\$158,122.00
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YTD Amount:	\$1,477,521.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

CSFA BIRMINGHAM HS
C/O US BANK N.A.

SAN FRANCISCO, CA 94104

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	0.00
Intercept Payment	568,286.00
Prior Period Adjustment	0.00

Gross Claim	\$568,286.00
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Net Claim / Payment Amount	\$568,286.00
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YTD Amount:	\$3,658,093.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	442,287.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$442,287.00**

Net Claim / Payment Amount **\$442,287.00**

YTD Amount: **\$16,184,333.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	5,470,766.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$5,470,766.00
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Net Claim / Payment Amount	\$5,470,766.00
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YTD Amount:	\$113,028,940.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	-30792.0
May 2011 Deferred to August	37,377,550.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$37,346,758.00
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Net Claim / Payment Amount	\$37,346,758.00
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YTD Amount:	\$953,177,509.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS, CA 95988

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,101,514.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,101,514.00
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Net Claim / Payment Amount	\$1,101,514.00
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YTD Amount:	\$27,888,270.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	2,678,367.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,678,367.00
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Net Claim / Payment Amount	\$2,678,367.00
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YTD Amount:	\$77,323,710.66
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	7,351,548.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$7,351,548.00
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Net Claim / Payment Amount	\$7,351,548.00
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YTD Amount:	\$183,904,141.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	558,623.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$558,623.00**

Net Claim / Payment Amount **\$558,623.00**

YTD Amount: **\$11,101,924.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

KERN COUNTY TREASURER
PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	30,440,035.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$30,440,035.00
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Net Claim / Payment Amount	\$30,440,035.00
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YTD Amount:	\$818,469,208.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	6,515,389.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$6,515,389.00
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Net Claim / Payment Amount	\$6,515,389.00
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YTD Amount:	\$157,206,645.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,290,285.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,290,285.00
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Net Claim / Payment Amount	\$1,290,285.00
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YTD Amount:	\$34,356,254.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	869,963.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$869,963.00**

Net Claim / Payment Amount **\$869,963.00**

YTD Amount: **\$25,165,189.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	291,449,690.00
Intercept Payment	-675,255.00
Prior Period Adjustment	0.00

Gross Claim	\$290,774,435.00
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Net Claim / Payment Amount	\$290,774,435.00
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YTD Amount:	\$7,602,264,006.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	5,649,170.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$5,649,170.00
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Net Claim / Payment Amount	\$5,649,170.00
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YTD Amount:	\$136,053,197.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER

SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	2,368,169.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,368,169.00
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Net Claim / Payment Amount	\$2,368,169.00
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YTD Amount:	\$58,927,787.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	20,990.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$20,990.00**

Net Claim / Payment Amount **\$20,990.00**

YTD Amount: **\$1,095,521.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	2,243,799.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,243,799.00
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Net Claim / Payment Amount	\$2,243,799.00
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YTD Amount:	\$52,786,997.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	11,954,345.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$11,954,345.00
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Net Claim / Payment Amount	\$11,954,345.00
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YTD Amount:	\$283,613,386.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	239,814.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$239,814.00
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Net Claim / Payment Amount	\$239,814.00
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YTD Amount:	\$8,595,895.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	33,012.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$33,012.00
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Net Claim / Payment Amount	\$33,012.00
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YTD Amount:	\$1,027,621.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	11,964,872.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$11,964,872.00
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Net Claim / Payment Amount	\$11,964,872.00
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YTD Amount:	\$272,031,236.37
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

NAPA COUNTY TREASURER
1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,638,756.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,638,756.00
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Net Claim / Payment Amount	\$1,638,756.00
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YTD Amount:	\$35,742,214.51
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,444,762.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,444,762.00
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Net Claim / Payment Amount	\$1,444,762.00
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YTD Amount:	\$36,100,854.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	58,817,236.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$58,817,236.00
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Net Claim / Payment Amount	\$58,817,236.00
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YTD Amount:	\$1,399,288,111.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	8,095,776.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$8,095,776.00
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Net Claim / Payment Amount	\$8,095,776.00
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YTD Amount:	\$169,854,437.92
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	60,435.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$60,435.00
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Net Claim / Payment Amount	\$60,435.00
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YTD Amount:	\$3,187,839.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	76,505,316.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$76,505,316.00
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Net Claim / Payment Amount	\$76,505,316.00
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YTD Amount:	\$1,875,752,462.55
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	44,867,373.00
Intercept Payment	-62226.0
Prior Period Adjustment	0.00

Gross Claim	\$44,805,147.00
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Net Claim / Payment Amount	\$44,805,147.00
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YTD Amount:	\$1,091,341,051.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,517,574.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,517,574.00
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Net Claim / Payment Amount	\$1,517,574.00
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YTD Amount:	\$37,915,350.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	-43022.0
May 2011 Deferred to August	83,768,862.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$83,725,840.00
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Net Claim / Payment Amount	\$83,725,840.00
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YTD Amount:	\$2,137,046,048.50
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95812 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	68,450,301.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$68,450,301.00
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Net Claim / Payment Amount	\$68,450,301.00
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YTD Amount:	\$1,639,204,313.78
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN FRANCISCO COUNTY TREASURER
PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,881,386.00
Intercept Payment	0.00
Prior Period Adjustment	-1609569.68

Gross Claim	\$271,816.32
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Net Claim / Payment Amount	\$271,816.32
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YTD Amount:	\$62,609,593.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	26,068,611.00
Intercept Payment	-69256.0
Prior Period Adjustment	0.00

Gross Claim	\$25,999,355.00
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Net Claim / Payment Amount	\$25,999,355.00
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YTD Amount:	\$628,216,633.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,877,928.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,877,928.00
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Net Claim / Payment Amount	\$1,877,928.00
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YTD Amount:	\$45,279,410.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	6,732,891.00
Intercept Payment	-111335.0
Prior Period Adjustment	0.00

Gross Claim	\$6,621,556.00
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Net Claim / Payment Amount	\$6,621,556.00
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YTD Amount:	\$143,514,916.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	7,074,395.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$7,074,395.00
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Net Claim / Payment Amount	\$7,074,395.00
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YTD Amount:	\$177,232,787.13
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CLARA CO TREASURER K12 EDUCATION AND COMM COLLEGE
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	21,376,755.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$21,376,755.00
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Net Claim / Payment Amount	\$21,376,755.00
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YTD Amount:	\$471,563,709.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	4,843,814.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$4,843,814.00
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Net Claim / Payment Amount	\$4,843,814.00
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YTD Amount:	\$122,526,391.35
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	3,989,753.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$3,989,753.00**

Net Claim / Payment Amount **\$3,989,753.00**

YTD Amount: **\$112,887,121.38**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	50,924.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$50,924.00
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Net Claim / Payment Amount	\$50,924.00
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YTD Amount:	\$1,578,174.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	835,941.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$835,941.00**

Net Claim / Payment Amount **\$835,941.00**

YTD Amount: **\$24,217,636.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	11,932,152.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$11,932,152.00
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Net Claim / Payment Amount	\$11,932,152.00
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YTD Amount:	\$296,151,204.17
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	7,691,672.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$7,691,672.00
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Net Claim / Payment Amount	\$7,691,672.00
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YTD Amount:	\$194,121,626.59
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	17,404,612.00
Intercept Payment	-51153.
Prior Period Adjustment	0.00

Gross Claim	\$17,353,459.00
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Net Claim / Payment Amount	\$17,353,459.00
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YTD Amount:	\$443,412,361.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	3,869,099.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim **\$3,869,099.00**

Net Claim / Payment Amount **\$3,869,099.00**

YTD Amount: **\$114,000,056.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,672,285.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$1,672,285.00
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Net Claim / Payment Amount	\$1,672,285.00
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YTD Amount:	\$45,238,164.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	204,667.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$204,667.00
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Net Claim / Payment Amount	\$204,667.00
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YTD Amount:	\$7,772,255.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	21,113,096.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$21,113,096.00
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Net Claim / Payment Amount	\$21,113,096.00
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YTD Amount:	\$513,497,414.84
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	1,186,949.00
Intercept Payment	0.00
Prior Period Adjustment	-753036.0

Gross Claim **\$433,913.00**

Net Claim / Payment Amount **\$433,913.00**

YTD Amount: **\$16,045,490.00**

For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307

WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 **To** 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	22,166,353.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$22,166,353.00
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Net Claim / Payment Amount	\$22,166,353.00
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YTD Amount:	\$529,389,221.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	4,592,803.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$4,592,803.00
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Net Claim / Payment Amount	\$4,592,803.00
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YTD Amount:	\$114,329,986.00
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For assistance, please call: Lisa Frediani at (916) 323-7979

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000316A
PAYMENT ISSUE DATE: 08/30/2011

YUBA COUNTY TREASURER
915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

PART A OF CH 1308/71 - APPORTIONMENT TO SCHOOLS K-12

K12 Education

Fiscal Year: 2010

Collection Period: 05/01/2011 To 05/31/2011

Payment Calculations:

A/R Offsets	0.00
May 2011 Deferred to August	2,450,746.00
Intercept Payment	0.00
Prior Period Adjustment	0.00

Gross Claim	\$2,450,746.00
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Net Claim / Payment Amount	\$2,450,746.00
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YTD Amount:	\$62,932,690.00
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For assistance, please call: Lisa Frediani at (916) 323-7979